


FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1215-0188
Expires: 11-30-2002

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only  E	1. FILE NUMBER 035 - 399	2. PERIOD COVERED MO DAY YEAR From 01 01 2001 Through 12 31 2001	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: <input type="checkbox"/> (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: <input type="checkbox"/> (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: <input type="checkbox"/>
	8. MAILING ADDRESS First Name JOHN M Last Name FITZGERALD P.O. Box • Building and Room Number (if any) Number and Street 600 W. WASHINGTON BLVD City CHICAGO State ZIP Code + 4 IL 60661 - 		
4. AFFILIATION OR ORGANIZATION NAME ELECTRICAL WORKERS IBEW AFL-CIO			
5. DESIGNATION (Local, Lodge, etc.) LU		6. DESIGNATION NUMBER 134	
7. UNIT NAME (if any)			
9. Are your organization's records kept at its mailing address? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (If "No," provide address in Item 75.)			

75. ADDITIONAL INFORMATION	
Item Number	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

76. SIGNED: <u>Michael Fitzgerald</u> <u>3/28/02</u> (312) 454-1340 Date Telephone Number	BUS-MGR/FINL-SECY (If other title, see instructions.)	77. SIGNED: <u>Ed L. J. Buettner</u> <u>3/28/02</u> (312) 454-1340 Date Telephone Number	PRESIDENT (If other title, see instructions.)
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During the Reporting Period Did Your Organization:

10. Have a "subsidiary organization" as defined in Section X of the instructions? Yes ☐ No ☒
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? ☒ ☐
12. Have a political action committee (PAC) fund? ☒ ☐
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? ☒ ☐
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? ☒ ☐
15. Discover any loss or shortage of funds or other property? ☐ ☒
(Answer "Yes" even if there has been repayment or recovery.)
16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? ☐ ☒
17. Liquidate or reduce any liabilities without disbursement of cash? ☐ ☒

(If the answer to any of the above questions is "Yes," provide details in Item 75 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 1 8 4 6 6

19. What is the date of your organization's next regular election of officers? MO 0 6 YEAR 2 0 0 4

20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 5 0 0 0 0 0

21. What are your organization's rates of dues and fees?
(Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ 8.05 - 47.45 per MONTH (Month, Year, etc.)
(b) Initiation Fees	\$ 5.00 - 350.00
(c) Transfer Fees	\$ 2.00 - 350.00
(d) Work Permits	\$ 2.00 - 45.75 per MONTH (Month, Year, etc.)

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes ☒ No ☐
(If the constitution and bylaws or practices/procedures have changed, see the instructions.)

23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? ☐ ☒

24. Did your organization have any contingent liabilities at the end of the reporting period? ☐ ☒

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 0 3 5 - 3 9 9

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only -- Do Not Enter Cents

ASSETS	ASSETS	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	Item			
	25. Cash.....	1	2 2 4 3 0 5 5	2 0 3 3 5 5 8
	26. Accounts Receivable.....		1 6 1 9 5 4	1 5 9 0 0 3
	27. Loans Receivable.....		3 1 7 0 5	1 4 7 5 9
	28. U.S. Treasury Securities.....		7 0 9 2 0 2	5 1 9 6 2 0
	29. Investments.....	2	6 8 1 8 4 2 9	7 2 0 5 1 8 9
	30. Fixed Assets.....	5	2 0 1 3 6 7 1	2 1 9 5 7 0 7
	31. Other Assets.....	3	1 0 8 5 0 6	3 6 8 1 7 2
	32. TOTAL ASSETS.....		1 2 0 8 6 5 2 2	1 2 4 9 6 0 0 8
LIABILITIES	LIABILITIES	From SCH #	Start of Reporting Period (C)	End of Reporting Period (D)
	Item			
	33. Accounts Payable.....	8	3 3 2 7 7 9	2 6 6 9 2 8
	34. Loans Payable.....		0	0
	35. Mortgages Payable.....		0	0
	36. Other Liabilities.....	4	1 9 0 5 0 6 7	2 5 9 9 0 5 7
	37. TOTAL LIABILITIES.....		2 2 3 7 8 4 6	2 8 6 5 9 8 5
38. NET ASSETS (Item 32 less Item 37).....		9 8 4 8 6 7 6	9 6 3 0 0 2 3	

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 035 - 399

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only -- Do Not Enter Cents

CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
Item			Item		
39. Dues.....		8 4 3 9 5 6 7	56. To Officers.....	9	3 5 2 1 7 0
40. Per Capita Tax.....		0	57. To Employees.....	10	2 6 6 1 7 7 2
41. Fees.....		2 5 8 6 6 4	58. Per Capita Tax.....		3 3 9 5 8 6
42. Fines.....		0	59. Fees, Fines, Assessments, etc.		0
43. Assessments.....		0	60. Office & Administrative Expense....	13	9 5 0 3 1 0
44. Work Permits.....		3 8 4 1	61. Educational & Publicity Expense...		1 6 8 8 8 8
45. Sale of Supplies.....		0	62. Professional Fees.....		7 5 6 1 9 5
46. Interest.....		5 0 2 8 3 8	63. Benefits.....	11	1 0 8 9 2 8 3
47. Dividends.....		0	64. Contributions, Gifts & Grants.....	12	1 7 1 2 0 7
48. Rents.....		1 8 0 2 5	65. Supplies for Resale.....		0
49. Sale of Investments & Fixed Assets.....	6	3 7 5 7 9 5 4	66. Direct Taxes.....		3 6 1 7 0 2
50. Loans Obtained.....	8	0	67. Withholding Taxes.....		1 1 3 4 2 2 2
51. Repayments of Loans Made.....	1	1 7 1 6 4	68. Purchase of Investments & Fixed Assets.....	7	4 6 2 3 2 5 5
52. On Behalf of Affiliates for Transmittal to Them.....		0	69. Loans Made.....	1	2 1 8
53. From Members for Disbursement on Their Behalf.....		5 0 1 6 7 2 8	70. Repayment of Loans Obtained.....	8	0
54. Other Receipts.....	14	4 9 7 9 0 1	71. To Affiliates of Funds Collected on Their Behalf.....		0
			72. On Behalf of Individual Members...		4 9 3 4 0 3 8
			73. Other Disbursements.....	15	1 1 7 9 3 3 3
55. TOTAL RECEIPTS.....		1 8 5 1 2 6 8 2	74. TOTAL DISBURSEMENTS		1 8 7 2 2 1 7 9

Enter Amounts in Dollars Only -- Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: JW BALLENGER Purpose: MEMBER LIFE INS PREM Security: LIFE INS BENE Terms: N/A	3 5 9 4	0	3 5 9 4	0	0
2. Name: WJ DAVERN Purpose: MEMBR LIFE INS PREM Security: LIFE INS BENE Terms: N/A	3 6 1 9	5 2	0	0	3 6 7 1
3. Name: L DVORAK Purpose: MEM LIFE INS PREMIUM Security: LIFE INS BENE Terms: N/A	3 8 3 3	5 2	0	0	3 8 8 5
4. Totals from additional pages (if any)	2 0 5 7 6	1 1 4	1 3 4 8 7	0	7 2 0 3
5. Totals of loans not listed above	8 3	0	8 3	0	0
6. Totals of Lines 1 through 5	3 1 7 0 5	2 1 8	1 7 1 6 4	0	1 4 7 5 9
The totals from Line 6 are entered in..... Item 27 Item 69 Item 51 Item 75 Item 27 Column (A) with Explanation Column (B)					

SCHEDULE 2 - INVESTMENTS **(OTHER THAN U.S. TREASURY SECURITIES)**

FILE NUMBER: 0 3 5 - 3 9 9

SCHEDULE 3 - OTHER ASSETS

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	7 6 4 8 4 6 4
2. Total Book Value	7 2 0 5 1 8 9
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2. AFL-CIO HOUSING INVESTMENT (a) TRUST	2 6 8 6 3 2 0
(b)	
(c)	
(d)	
Other Investments	
4. Total Cost	0
5. Total Book Value	0
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached. (a) None	0
(b)	
(c)	
(d)	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	7 2 0 5 1 8 9
The total from Line 7 is entered in Item 29, Column (B)	

Description (A)	Book Value (B)
1. PREPAID AFFILIATED P/C TAXES	4 8 4 8 0
2. PREPAID PENSION COST	2 7 3 6 0 0
3. PREPAID EXPENSES	4 6 0 9 2
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	3 6 8 1 7 2
The total from Line 7 is entered in Item 31, Column (B)	

SCHEDULE 4 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. DUES COLLECTED IN ADVANCE	1 3 4 9 4 5 3
2. ADVANCE MEMBER PAYMENTS	
3. GROUP INSURANCE PAYABLE &	
4. PER CAPITA TAXES PAYABLE	1 2 1 1 7 4 9
5. UNREMITTED PAC CONTRIBUTIONS	3 7 8 5 5
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	2 5 9 9 0 5 7
The total from Line 7 is entered in Item 36, Column (D)	

SCHEDULE 5 - FIXED ASSETS

FILE NUMBER: 0 3 5 - 3 9 9

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location): 566 WEST WASHINGTON ST. CHICAGO, IL	3 8 9 3 8		3 8 9 3 8	3 8 9 3 8
2. Totals from additional pages (if any)	2 2 9 4 3		2 2 9 4 3	2 2 9 4 3
3. Buildings (give location): 566 WEST WASHINGTON CHICAGO IL	4 7 4 3 2	3 5 7 0 1	1 1 7 3 1	1 1 7 3 1
4. Totals from additional pages (if any)	3 8 8 6 8 1 1	3 1 0 3 3 6 6	7 8 3 4 4 5	7 8 3 4 4 5
5. Automobiles and Other Vehicles	7 6 2 5 0 4	1 8 0 9 0 3	5 8 1 6 0 1	5 8 1 6 0 1
6. Office Furniture and Equipment	1 1 4 2 4 9 4	6 9 8 1 1 3	4 4 4 3 8 1	4 4 4 3 8 1
7. Other Fixed Assets	3 3 4 5 0 2	2 1 8 3 4	3 1 2 6 6 8	3 1 2 6 6 8
8. Totals of Lines 1 through 7	6 2 3 5 6 2 4	4 0 3 9 9 1 7	2 1 9 5 7 0 7	2 1 9 5 7 0 7
The total from Line 8, Column (D) is entered in..... Item 30, Column (B)				

SCHEDULE 6 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. US TREASURIES	1 0 0 6 3 7 0	1 0 0 6 3 7 0	1 0 0 8 1 0 0	1 0 0 8 1 0 0
2. OTHER INVESTMENTS	2 7 5 6 3 5 0	2 7 5 6 3 5 0	2 7 4 9 8 5 4	2 7 4 9 8 5 4
3.				
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5	3 7 6 2 7 2 0	3 7 6 2 7 2 0	3 7 5 7 9 5 4	3 7 5 7 9 5 4
7. Less Reinvestments				0
8. Net Sales				3 7 5 7 9 5 4
The total from Line 8 is entered in Item 49				

SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 0 3 5 - 3 9 9

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. BUILDING IMPROVEMENTS	1 4 9 0 1 7	1 4 9 0 1 7	1 7 8 4 4 4
2. AUTOMOBILES (17)	4 7 1 6 6 2	4 7 1 6 6 2	3 2 0 0 4 8
3. OFFICE EQUIPMENT	1 6 7 4 1 9	1 6 7 4 1 9	1 6 7 4 1 9
4. OTHER INVESTMENTS	3 1 4 3 6 8 7	3 1 4 3 6 8 7	3 1 4 3 6 8 7
5. Totals from additional pages (if any)	8 1 3 6 5 7	8 1 3 6 5 7	8 1 3 6 5 7
6. Totals of Lines 1 through 5	4 7 4 5 4 4 2	4 7 4 5 4 4 2	4 6 2 3 2 5 5
	7. Less Reinvestments		0
	8. Net Purchases		4 6 2 3 2 5 5
The total from Line 8 is entered in Item 68			

SCHEDULE 8 -- LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. None	0	0	0	0	0
2.					
3.					
4.					
5. Totals from additional pages (if any)					
6. Totals of Lines 1 through 5	0	0	0	0	0
The total from Line 6 is entered in Item 34 Item 50 Item 70 Item 75 Item 34 Column (C) with Explanation Column (D)					

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 0 3 5 - 3 9 9

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
1. BUETTNER EDWARD PRESIDENT	C	8 9 2 0 6	3 9 0 0	3 3 7 7	0	9 6 4 8 3
2. FITZGERALD JOHN BUS MGR/FIN SEC	C	1 3 0 4 8 2	3 9 0 0	2 8 0 5	0	1 3 7 1 8 7
3. FOLEY TIMOTHY VICE PRES	C	1 1 0 7 4 9	3 9 0 0	4 3 8 5	0	1 1 9 0 3 4
4. NIEDERKORN GARY TREASURER	C	8 9 2 0 6	3 9 0 0	2 0 0 3	0	9 5 1 0 9
5. RIOUX RICHARD REC SECRETARY	C	8 9 2 0 6	3 9 0 0	2 3 1 1	0	9 5 4 1 7
6.						
7.						
8. Totals from additional pages (if any)						
9. Totals of Lines 1 through 8		5 0 8 8 4 9	1 9 5 0 0	1 4 8 8 1	0	5 4 3 2 3 0
				10. Less Deductions	1 9 1 0 6 0	
The total from Line 11 is entered in Item 56				11. Net Disbursements	3 5 2 1 7 0	

*Code for Status (C): past officer - P; continuing officer - C; new officer during the reporting period - N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75.)

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 0 3 5 - 3 9 9

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
1. ALLEN TERRY BUS AGENT N/A	8 9 2 0 6	3 9 0 0	2 1 1 7	0	9 5 2 2 3
2. ANDERSON KENNETH BUS AGENT N/A	8 9 2 0 6	3 9 0 0	2 1 9 5	0	9 5 3 0 1
3. BENDA COLLEEN OFFICE N/A	4 9 1 5 5	0	0	0	4 9 1 5 5
4. BROOKS ELIZABE OFFICE N/A	4 3 5 5 5	0	0	0	4 3 5 5 5
5. BUETTNER KAREN OFFICE N/A	4 5 6 3 8	0	0	0	4 5 6 3 8
6. Totals from additional pages (if any)	3 0 8 4 9 9 4	8 5 8 0 0	7 9 6 4 9	0	3 2 5 0 4 4 3
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates	1 6 1 2 1 4	0	0	0	1 6 1 2 1 4
8. Totals of Lines 1 through 7	3 5 6 2 9 6 8	9 3 6 0 0	8 3 9 6 1	0	3 7 4 0 5 2 9
			9. Less Deductions	1 0 7 8 7 5 7	
The total from Line 10 is entered in Item 57			10. Net Disbursements	2 6 6 1 7 7 2	

SCHEDULE 11 - BENEFITS

FILE NUMBER: 0 3 5 - 3 9 9

Description (A)	To Whom Paid (B)	Amount (C)
1. HEALTH AND WELFARE FUNDS	TRUST	4 1 2 7 8 1
2. PENSION FUNDS	TRUST	6 7 6 5 0 2
3.		
4.		
5. Total from additional pages (if any)		
6. Total of Lines 1 through 5		1 0 8 9 2 8 3
The total from Line 6 is entered in Item 63		

SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. CHARITABLE	8 6 4 7 8
2. LABOR RELATED	8 3 0 4 5
3. FLOWERS	1 6 8 4
4.	
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	1 7 1 2 0 7
The total from Line 8 is entered in Item 64	

SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. STATIONARY/SUPPLIES/PRINTING	3 3 1 5 3 7
2. BANK CHARGES	1 7 2 7
3. POSTAGE	1 6 3 1 2 9
4. TELEPHONE	1 5 5 6 3 8
5. DUES/SUBSCRIPTIONS	4 7 8 9
6. REPAIRS	9 7 1 2 7
7. Total from additional pages (if any)	1 9 6 3 6 3
8. Total of Lines 1 through 7	9 5 0 3 1 0
The total from Line 8 is entered in Item 60	

SCHEDULE 14 - OTHER RECEIPTS

Description (A)	Amount (B)
1. REIMBURSEMENT FROM L.M.C.C.	5 4 0 0 8
2. COMMUNITY SERVICE INCOME	1 0 3 7 2 8
3. SUBPEONA FEES	1 0 3 9
4. PAC FUND DONATIONS	1 0 0 5 9 0
5. REFUND OF POSTAGE	2 4 9
6. PER CAPITA TAX REBATE	9 4 6 9
7. ATM NETWORK FEES	2 0 6 3
8. REIMB OF SALARY FROM INTL	4 9 7 5 8
9. REIMB OF SALARY FROM EJATT	2 8 2 0 9
10. JURY DUTY REIMBURSEMENT	3 4
11. RAFFLE PROCEEDS	1 6 0 0
12. RECEIPTS FROM MEMBERS TO OFFSET	0
13. AFFILIATED PER CAPITA TAX	1 4 7 1 5 4
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	4 9 7 9 0 1

The total from Line 17 is entered in Item 54

SCHEDULE 15 - OTHER DISBURSEMENTS

Description (A)	Amount (B)
1. ELECTION EXPENSE	1 2 7 2 5 1
2. PICKETING EXPENSES	7 7 2 0
3. STEWARD EXPENSE	4 3 7 1 3
4. UNION BUTTONS	3 2 4 5 2
5. GROUP INS. REFUNDED TO MEMBERS	6 6 0 3
6. PARADE EXPENSE	5 7 5
7. COMMUNITY SERVICE EXPENSE	1 7 2 0 7 2
8. LOBBYING EXPENSE	5 9 9
9. REFUND OF DUES	4 7 1 3 0
10. COMPUTER EXPENSES	2 4 6 5 6 7
11. GRIEVANCE EXPENSE	3 4 2 0
12. MEMBER DRUG SCREENING	4 0
13. ARBITRATION EXPENSE	2 2 4 0 6
14. NEGOTIATION EXP - NON ALLOCABLE	3 4 0 0 3
15. OTHER PAYRL W/H REMITTED	1 3 8 4 4 2
16. Total from additional pages (if any)	2 9 6 3 4 0
17. Total of Lines 1 through 16	1 1 7 9 3 3 3

The total from Line 17 is entered in Item 73

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 035 - 399

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
CADDIGAN OFFICE MNGR N/A	8 9 2 0 6	3 9 0 0	2 0 3 8	0	9 5 1 4 4
CORTEZ OFFICE N/A	4 5 0 8 0	0	0	0	4 5 0 8 0
CRAWLEY BUS AGENT N/A	8 9 2 0 6	3 9 0 0	1 0 8 6 3	0	1 0 3 9 6 9
DUNNE BUS AGENT N/A	8 9 2 0 6	3 9 0 0	3 7 0 8	0	9 6 8 1 4
ELMORE OFFICE N/A	4 6 2 9 0	0	0	0	4 6 2 9 0

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

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ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
EVANS	SAMUEL	8 9 2 0 6	3 9 0 0	1 5 4 4	0	9 4 6 5 0
BUS AGENT						
N/A						
FEDANZO	MICHAEL	8 9 2 0 6	3 9 0 0	3 3 3 3	0	9 6 4 3 9
BUS AGENT						
N/A						
FEGAN	JUDITH	4 3 4 2 5	0	0	0	4 3 4 2 5
OFFICE						
N/A						
FINKE	CATHERI	1 3 0 7 2	0	0	0	1 3 0 7 2
OFFICE						
N/A						
FLIRIS	JAMES	1 1 0 8 2 3	3 9 0 0	6 2 3 6	0	1 2 0 9 5 9
BUS AGENT						
N/A						

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

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12/31/2001

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
FOLEY MARY EL BUS AGENT N/A	8 9 2 0 6	3 9 0 0	3 8 1 8	0	9 6 9 2 4
GARTLAND DIANE OFFICE N/A	4 8 6 8 5	0	0	0	4 8 6 8 5
GARTNER INGE OFFICE N/A	4 0 7 0 1	0	0	0	4 0 7 0 1
GONZALEZ HECTOR LOST WAGES N/A	2 9 6 6 5	0	0	0	2 9 6 6 5
GRIFFIN CACHET OFFICE N/A	1 0 4 1 5	0	0	0	1 0 4 1 5

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 035 - 399

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
GRIFFO FRANK JANITORIAL N/A	3 9 1 1 2	0	0	0	3 9 1 1 2
JANIK ANDREW JANITORIAL N/A	1 5 2 8 0	0	0	0	1 5 2 8 0
JANIK JOZEF JANITORIAL N/A	7 8 8 7 1	0	0	0	7 8 8 7 1
JOHNSON HOWARD OFFICE N/A	1 0 8 6 2	0	0	0	1 0 8 6 2
KARKULA ELIZABE OFFICE N/A	1 2 6 9 3	0	0	0	1 2 6 9 3

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 0 3 5 - 3 9 9

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
KELLY MAURA	OFFICE	1 3 2 8 3	0	0	0	1 3 2 8 3
N/A						
KELLY RICHARD	BUS AGENT	8 9 2 0 6	3 9 0 0	3 3 7 0	0	9 6 4 7 6
N/A						
KENEVAN DANIEL	BUS AGENT	8 9 2 8 1	3 9 0 0	5 3 1 2	0	9 8 4 9 3
N/A						
MAHONEY KERRY	OFFICE	3 3 8 2 2	0	0	0	3 3 8 2 2
N/A						
MCDERMOTT DAVID	OFFICE	1 4 8 3 5	0	0	0	1 4 8 3 5
N/A						

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 035 - 399

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
MCELLIGOTT OFFICE N/A CANDACE	1 0 1 3 9	0	0	0	1 0 1 3 9
MCNAMARA BUS AGENT N/A JAMES	8 9 2 0 6	3 9 0 0	3 0 4	0	9 3 4 1 0
MILLER OFFICE N/A SHANNON	4 6 5 5 1	0	0	0	4 6 5 5 1
MOYLAN BUS AGENT N/A MARTIN	8 9 2 0 6	3 9 0 0	2 0 0 1	0	9 5 1 0 7
MURPHY BUS AGENT N/A RICHARD	8 9 2 0 6	3 9 0 0	5 7 9 5	0	9 8 9 0 1

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 0 3 5 - 3 9 9

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
MURRAY KEVIN LOST WAGES N/A	1 2 5 1 3	0	0	0	1 2 5 1 3
NOBLE ISMAEL OFFICE N/A	9 5 1 0 8	0	0	0	9 5 1 0 8
NUGENT MICHAEL BUS AGENT N/A	8 9 3 5 6	3 9 0 0	3 4 6 0	0	9 6 7 1 6
OHARA PATRCK BUS AGENT N/A	8 9 2 0 6	3 9 0 0	2 7 6 2	0	9 5 8 6 8
PARILLI ROBERT BUS AGENT N/A	8 9 2 0 6	3 9 0 0	1 6 4 1	0	9 4 7 4 7

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 035 - 399

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
POKORNY OFFICE N/A	4 4 9 0 7	0	0	0	4 4 9 0 7
PONDER BUS AGENT N/A	8 9 2 0 6	3 9 0 0	3 6 4 6	0	9 6 7 5 2
REHBERG BUS AGENT N/A	8 9 2 0 6	3 9 0 0	2 8 0 1	0	9 5 9 0 7
REILLY BUS AGENT N/A	8 9 2 8 1	3 9 0 0	2 4 2 1	0	9 5 6 0 2
RESZKE OFFICE N/A	5 6 2 9 8	0	0	0	5 6 2 9 8

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 0 3 5 - 3 9 9

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
ROHRICH	KATHLEE	4 5 4 3 6	0	0	0	4 5 4 3 6
OFFICE						
N/A						
SHOPKUS	EDWARD	4 1 1 4 7	0	0	0	4 1 1 4 7
OFFICE						
N/A						
SIPPLE	RICHARD	8 9 2 0 6	3 9 0 0	3 1 0 7	0	9 6 2 1 3
BUS AGENT						
N/A						
SMYDER	JOE	8 9 2 8 1	3 9 0 0	3 8 4 3	0	9 7 0 2 4
BUS AGENT						
N/A						
SNYDER	GERALYN	9 2 7 8 6	0	0	0	9 2 7 8 6
OFFICE						
N/A						

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 035 - 399

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
STARKS SANDRA OFFICE N/A	7 8 1 4 4	0	0	0	7 8 1 4 4
TOVAR LUIS BUS AGENT N/A	8 9 2 8 1	3 9 0 0	5 7 2 5	0	9 8 9 0 6
VILLANOVA THOMAS BUS AGENT N/A	8 9 2 0 6	3 9 0 0	1 9 2 1	0	9 5 0 2 7
WEBER JOANNE OFFICE N/A	4 1 1 1 5	0	0	0	4 1 1 1 5
YANDEL MAUREEN OFFICE N/A	4 0 1 6 0	0	0	0	4 0 1 6 0

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 0 3 5 - 3 9 9

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 1 – LOANS RECEIVABLE (continued)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
4. Name: WE FISCHER Purpose: MEM LIFE INS PREMIUM Security: LIFE INS BENEFT Terms: N/A	5 4 3	0	5 4 3	0	0
5. Name: E HEDSTROM Purpose: MEM LIFE INS PREMIUM Security: LIFE INS BENEFT Terms: N/A	3 5 4 3	9	3 5 5 2	0	0
6. Name: C KANE Purpose: MEM LIFE INS PREMIUM Security: LIFE INS BENEFT Terms: N/A	3 6 9 4	0	3 6 9 4	0	0
7. Name: F KOEHLER Purpose: MEM LIFE INS PREMIUM Security: LIFE INS BENEFT Terms: N/A	2 2 0 5	0	2 2 0 5	0	0

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 0 3 5 - 3 9 9

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 1 – LOANS RECEIVABLE (continued)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
8. Name: H SCHAFER Purpose: MEM LIFE INS BENEFIT Security: LIFE INS PREM Terms: N/A	3 3 6 6	5 3	0	0	3 4 1 9
9. Name: G WALLACE Purpose: MEM LIFE INS PREMIUM Security: LIFE INS BENEFIT Terms: N/A	3 7 3 2	5 2	0	0	3 7 8 4
10. Name: BE LUKES Purpose: MEM LIFE INS BENEFIT Security: LIFE INS PREM Terms: N/A	3 4 9 3	0	3 4 9 3	0	0

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 0 3 5 - 3 9 9

[illegible]

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 035 - 399

SCHEDULE 5 – FIXED ASSETS: BUILDINGS *(continued)*

Description of Buildings <i>(give location)</i> (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
600 WEST WASHINGTON CHICAGO IL	3 8 8 6 8 1 1	3 1 0 3 3 6 6	7 8 3 4 4 5	7 8 3 4 4 5

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 0 3 5 - 3 9 9

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 7—PURCHASE OF INVESTMENTS AND FIXED ASSETS *(continued)*

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
US TREASURY SECURITIES	7 9 2 2 8 3	7 9 2 2 8 3	7 9 2 2 8 3
OTHER FIXED ASSETS	2 1 3 7 4	2 1 3 7 4	2 1 3 7 4

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 0 3 5 - 3 9 9

SCHEDULE 13 – OFFICE & ADMINISTRATIVE EXPENSE (continued)

Description (A)	Amount (B)
HEAT/LIGHT/POWER	6 3 5 4 5
OUTSIDE SERVICES & MAINTENANCE	1 3 3 6 9
GENERAL INSURANCE	6 6 9 6 6
RENT	5 2 4 8 3

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 0 3 5 - 3 9 9

SCHEDULE 15 – OTHER DISBURSEMENTS *(continued)*

Description (A)	Amount (B)
PENSION BENEFIT GUARANTEE CORP	2 3 3 7
ORGANIZING EXPENSE - NON ALLOC.	8 6 0 5
AUTO EXPENSES - NONALLOCABLE	5 6 6 3
PARKING LOT EXPENSE	2 3 4 3 8
MEETING EXPENSE - NONALLOCABLE	1 7 9 7 8 0
TRANSFER TO PAC FUND	7 6 5 1 7

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 3 5 - 3 9 9**

75. ADDITIONAL INFORMATION(continued)

Item Number	
11	<p>ELECTRICAL CONTRACTORS ASSOCIATION OF THE CITY OF CHICAGO AND LOCAL UNION NO. 134, I.B.E.W. JOINT PENSION TRUSTS OF CHICAGO</p> <p>PLAN NO. 2 EIN NO 52-6030753 PLAN NO. 002 PLAN NO. 4 EIN NO 51-6030753 PLAN NO. 004 PLAN NO. 5 EIN NO 51-6030753 PLAN NO. 005 PLAN NO. 6 EIN NO 51-6030753 PLAN NO. 006</p> <p>Provides pension benefits to members.</p> <p>ELECTRICAL INSURANCE TRUSTEES INSURANCE FUND FOR ELECTRICAL CONTRACTORS</p> <p>EIN NO 36-1033970 PLAN NO. 501</p> <p>Provides health and welfare benefits to members.</p> <p>ELECTRICAL INSURANCE TRUSTEES INSURANCE FUND FOR COMMUNICATION EMPLOYEES</p> <p>EIN NO 36-1033970 PLAN NO. 510</p> <p>Provides health and welfare benefits to members</p> <p>ELECTRICAL INSURANCE TRUSTEES INSURANCE FUND FOR OTHER PARTICIPATING EMPLOYERS</p> <p>EIN NO 36-1033970 PLAN NO. 502</p> <p>Provides health and welfare benefits to members.</p> <p>ELECTRICAL INSURANCE TRUSTEES INSURANCE FUND FOR OTHER PARTICIPATING EMPLOYERS</p> <p>EIN NO 36-1033970 PLAN NO. 501 EIN NO 36-1033970 PLAN NO. 507</p> <p>Provides health and welfare benefits to members.</p> <p>ELECTRICAL INSURANCE TRUSTEES ADDITIONAL SECURITY BENEFIT PLAN</p> <p>EIN NO 36-1033970 PLAN NO. 512</p>

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 035 - 399

75. ADDITIONAL INFORMATION(continued)

Item Number

11

Provides additional security benefits to members.

ELECTRICAL INSURANCE TRUSTEES ADDITIONAL SECURITY BENEFIT PLAN FOR COMMUNICATION MEMBERS

EIN NO 36-1033970 PLAN NO. 513

Provides additional security benefits to members.

THE ABOVE FUNDS ARE LOCATED AT 221 N. LA SALLE STREET, CHICAGO, IL 60601

ELECTRICAL JOINT APPRENTICE TRAINING TRUST
6201 W. 115TH STREET, WORTH, IL 60482

EIN NO 36-2445742

Provides training and education for apprentices in the industry.

NATIONAL ELECTRICAL BENEFIT FUND
2400 RESEARCH BLVD., SUITE 500, ROCKVILLE, MD 20850-3266

EIN NO 53-0181657 PLAN NO. 001

Provides pension benefits for members.

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 0 3 5 - 3 9 9

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION (continued)

Item Number	
12	THE LOCAL MAINTAINS A PAC FUND. THE PAC FUND IS A SEPARATE SEGREGATED FUND ESTABLISHED TO PROVIDE POLITICAL DONATIONS TO STATE AND LOCAL CANDIDATES. THE PAC FUND BEGAN FILING REPORTS WITH THE INTERNAL REVENUE SERVICE DURING THE YEAR ENDED DECEMBER 31, 2000. THE ACTIVITIES OF THE PAC FUND FOR THE YEAR ENDED DECEMBER 31, 2001 ARE NOT INCLUDED ON THIS RETURN. THE BALANCE OF THE PAC FUND AT DECEMBER 31, 2000 IS NOT INCLUDED IN CASH AT START OF PERIOD, ITEM 25(A).

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 0 3 5 - 3 9 9

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number
13

DEPRECIATION EXPENSE:

BUILDING	\$186,401
FURNITURE & EQUIPMENT	132,316
AUTOMOBILES	140,470
OTHER FIXED ASSETS	16,636
TOTAL	\$475,823

THE LOCAL TRADED IN SIXTEEN AUTOMOBILES WITH A TOTAL COST OF \$366,633 AND A BOOK VALUE OF \$151,614 TOWARD THE PURCHASE OF SEVENTEEN NEW AUTOMOBILES. THE TOTAL TRADE IN VALUE OF THE OLD AUTOMOBILES WAS \$114,507.

\$29,427 OF BUILDING IMPROVEMENTS WAS INCLUDED IN ACCOUNTS PAYABLE AT DECEMBER 31, 2000.

ORGANIZATION NAME: ELECTRICAL WORKERS IBEW AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2001

FILE NUMBER: 0 3 5 - 3 9 9

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
14	THOMAS HAVEY LLP.

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 035 - 399

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
22	THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS CONVENED AN INTERNATIONAL CONVENTION DURING THE 2001 YEAR. AS A RESULT OF ACTIONS TAKEN DURING THE CONVENTION, THE CONSTITUTION AND BY-LAWS OF THE INTERNATIONAL WERE AMENDED. THE INTERNATIONAL HAS NOTIFIED EACH OF ITS LOCAL UNIONS OF ITS INTENT TO FILE THE CONSTITUTION/BY-LAW CHANGES WITH THE DEPARTMENT OF LABOR ON BEHALF OF ITS AFFILIATE.

ORGANIZATION NAME: ELECTRICAL WORKERS IBEW AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2001

FILE NUMBER: **0 3 5 - 3 9 9**

75. ADDITIONAL INFORMATION *(continued)*

Item Number 25	<p>DUE TO NEW IRS REPORTING REQUIREMENTS FOR POLITICAL ORGANIZATIONS, THE PAC FUND NOW FILES REPORTS WITH THE IRS WHICH ARE PUBLICLY AVAILABLE. CONSEQUENTLY, THE PAC ACTIVITY IS NO LONGER INCLUDED IN THE LM-2 FILING. THE CASH AT THE BEGINNING OF THE REPORTING PERIOD HAS BEEN RESTATED TO EXCLUDE THE PAC CASH OF \$57,074 AT DECEMBER 31, 2000.</p> <table><tr><td>CASH AT 12/31/00</td><td>\$2,300,129</td></tr><tr><td>LESS PAC CASH</td><td>- 57,074</td></tr><tr><td>RESTATED AT 1/1/01</td><td>\$2,243,055</td></tr></table>	CASH AT 12/31/00	\$2,300,129	LESS PAC CASH	- 57,074	RESTATED AT 1/1/01	\$2,243,055
CASH AT 12/31/00	\$2,300,129						
LESS PAC CASH	- 57,074						
RESTATED AT 1/1/01	\$2,243,055						

ORGANIZATION NAME:

ELECTRICAL WORKERS IBEW AFL-CIO

FILE NUMBER: 0 3 5 - 3 9 9

ENDING DATE OF PERIOD COVERED:

12/31/2001

75. ADDITIONAL INFORMATION

Item Number

29

THE LOCAL VALUES ITS INVESTMENTS AT FAIR MARKET VALUE AT DECEMBER 31, 2001. THE LOCAL HAD AN UNREALIZED GAIN OF \$23,928 (\$24,505 GAIN FOR U.S. TREASURY SECURITIES & \$577 LOSS FOR OTHER INVESTMENTS).

A PORTION OF THE LOCAL'S OTHER INVESTMENTS ARE INVESTED IN COLLATERALIZED NOTES THROUGH CAPITAL CONSULTANTS, LLC. THE INVESTMENT FIRM HAS BEEN PLACED IN RECEIVERSHIP. THE RECEIVER HAS INDICATED THAT CLIENTS MAY SUFFER LOSSES. THE RECEIVER'S ACTIVITIES TO EVALUATE THE VALUE OF THESE INVESTMENTS ARE ONGOING AND WILL CONTINUE OVER AN EXTENDED PERIOD OF TIME. THE LOCAL HAS ESTIMATED THE MARKET VALUE OF THIS INVESTMENT BASED ON THE LIMITED FACTS KNOWN TO LOCAL 134 AT THIS TIME.

ORGANIZATION NAME: ELECTRICAL WORKERS IBEW AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2001

FILE NUMBER: **0 3 5 - 3 9 9**

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
30	<p>SCHEDULE 5, COLUMN E - FAIR MARKET VALUE</p> <p>THE LOCAL HAS NO POLICY FOR PERIODICALLY APPRAISING ITS ASSETS TO DETERMINE THEIR FAIR MARKET VALUE. THE BOOK VALUE OF THE LOCAL'S ASSETS HAVE BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THE FAIR MARKET VALUE.</p>

ORGANIZATION NAME:
ELECTRICAL WORKERS IBEW AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: 035 - 399

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
56	<p>ITEM 56 & 57 AND SCHEDULE 9 & 10:</p> <p>IT IS NOT PRACTICAL TO MAKE PRECISE DISTRIBUTION OF AUTOMOBILE OPERATING EXPENSES NOT PAID DIRECTLY TO OFFICERS AND EMPLOYEES AND INCLUDED IN COLUMN (F) AND (G). HOWEVER, AN ALLOCATION OF SUCH EXPENSES HAS BEEN MADE IN ACCORDANCE WITH IRS REPORTING RULES. IF UNION OWNED/LEASED AUTOMOBILES WERE USED 50% OR LESS FOR BUSINESS PURPOSES BY IRS REPORTING STANDARDS, THE REMAINDER IS TREATED AS IF IT WERE PERSONAL USE AND IS REPORTED IN COLUMN (G). IRS STANDARDS SHOULD NOT NECESSARILY BE CONSIDERED AS THE ACTUAL BUSINESS USE OF AN AUTOMOBILE.</p>

ORGANIZATION NAME: ELECTRICAL WORKERS IBEW AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2001

FILE NUMBER: **0 3 5 - 3 9 9**

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
72	THIS ITEM REFLECTS ONLY DISBURSEMENTS ON BEHALF OF INDIVIDUAL MEMBERS FOR OTHER THAN NORMAL OPERATING PURPOSES. ALL OF OUR EXPENSES BENEFIT THE ENTIRE UNION MEMBERSHIP AND INDIVIDUALS ARE NOT NORMALLY SINGLED OUT FOR SPECIAL PURPOSES.

ORGANIZATION NAME: ELECTRICAL WORKERS IBEW AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2001

FILE NUMBER: **0 3 5 - 3 9 9**

75. ADDITIONAL INFORMATION *(continued)*

Item Number 76	THE CHIEF EXECUTIVE OFFICER OF THE LOCAL IS THE BUSINESS MANAGER/FINANCIAL SECRETARY.
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ORGANIZATION NAME: ELECTRICAL WORKERS IBEW AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2001

FILE NUMBER: **0 3 5 - 3 9 9**

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
77	THE CHIEF FINANCIAL OFFICER OF THE LOCAL IS THE PRESIDENT.